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St. Louis, Missouri 63195

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May 27, 2015
Invoice #3103550

U.S. District Court Eastern District of Missouri
Attn: Hon. Carol E Jackson
Thomas F. Eagleton Courthouse
111 S. 10th Street
3rd Floor
St. Louis, Missouri 63102

TIN [REDACTED]

For Legal Services Rendered in Connection With:

Acartha Group Receivership
TC File: 54464 / 102286

Date	Atty	Description	Phase	Task	Hours
04/01/15	C. Schenk	Follow up re access to users of investor extranet, review requested NDAs	B100	B110	0.40
04/02/15	E. Hundley	Develop updates to extranet for investors	B100	B110	0.30
04/02/15	C. Kelly	Review order of discharge (.2); follow up with trustee's counsel re same (.2); address erroneous order with court clerk (.4)	B100	B110	0.80
04/02/15	K. Kraft	Correspondence with C. Schenk re [REDACTED] on approach with court for handling of [REDACTED]	B300	B310	0.10
04/02/15	J. Rust	Research answers to Receiver's questions re [REDACTED]	B300	B310	1.00
04/02/15	C. Schenk	Review backlog of receivership incoming emails in separate receivership email account (.8); respond to inquiry on behalf of [REDACTED] estate and related research re interests and claims (.6); outline system to update receivership investor extranet sites post claims process (.4); review and analyze investment information for posting on Tervela, Exegy, Librato and Cirqit websites (.8); review extranet user report for inclusion in Receivership report (.2)	B100	B110	2.80

**Exhibit
D-1A**

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/02/15	C. Schenk	Seek advice of J. Rust re [REDACTED] [REDACTED] review advice	B300	B310	0.40
04/02/15	C. Schenk	Attention to upcoming tax filings, communications with Segue and CLA (.3); follow up re execution copies of Librato merger documents (.2); review PCM information request, prepare response (.3); telephone conference with B. Kaufman re PCM interests and valuation issues (.4)	B200	B210	1.20
04/03/15	E. Hundley	Review claims charts to update investor extranet	B100	B110	0.50
04/03/15	C. Kelly	Follow up with court clerk on erroneous discharge order (.2); review revocation of discharge order and communicate with receiver re same (.2)	B100	B110	0.40
04/03/15	J. Rust	Update databases on claims to include details of Blink Marketing's claim and to include new contact information that claimants have provided	B300	B310	0.40
04/03/15	J. Rust	NO CHARGE Discuss Receiver's assignment with paralegal and provide information on what information is available	B300	B310	0.30
04/03/15	J. Rust	Draft motion requesting supplemental reply in response to objection of H. Teylouni	B300	B310	0.30
04/03/15	J. Rust	Draft supplemental memorandum that provides additional details on H. Teylouni's claim and provide additional details on why the court should affirm the Receiver's decision to disallow his claim	B300	B310	1.50
04/03/15	J. Rust	Draft proposed order to file with the motion	B300	B310	0.20
04/03/15	C. Schenk	Communications with C. Reid re proceeds and execution copies of Librato merger (.2); compile information re investors for CLA (.2)	B200	B210	0.40

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/03/15	C. Schenk	Review Order discharging D. Morriss, communications with M. Dahm, trustee's office, trustee and C. Kelly re same, review Order vacating discharge (.3); communication re investor with Segue (.2); organize updated summaries of investor information for extranet sites (.2)	B100	B110	0.70
04/06/15	E. Hundley	Review all claims and construct allowed receivership claims list per C. Schenk	B300	B310	2.40
04/06/15	E. Hundley	Conferences with J. Rust re Allowed Claims	B100	B110	0.10
04/06/15	J. Rust	Revise three draft filings required to supplement the Receiver's response to H. Teylouni's objection	B300	B310	0.80
04/06/15	C. Schenk	Develop extranet site information for investors	B100	B110	0.20
04/06/15	C. Schenk	Communications re response to UHY objection (.1); seek advice of J. Rust re Teylouni response (.3)	B300	B310	0.40
04/07/15	E. Hundley	Review spreadsheet and claims per C. Schenk	B100	B110	0.10
04/07/15	E. Hundley	Conference with J. Rust re claims chart and extranet	B100	B110	0.10
04/07/15	C. Kelly	Review mailings from court	B100	B110	0.20
04/07/15	K. Kraft	Review and provide comments on draft supplemental memorandum in support of disallowance of H. Teylouni claim	B300	B310	0.50
04/07/15	J. Rust	Revise supplemental memorandum to the Receiver's response to H. Teylouni's objection	B300	B310	0.50
04/07/15	J. Rust	Research Mo. local rules and draft memorandum in support of the motion to file the supplemental memorandum	B300	B310	1.40
04/07/15	J. Rust	Consult with Receiver re potential late filing of [REDACTED] claim	B300	B310	0.50
04/07/15	C. Schenk	Review draft updates of information for posting to investor extranet sites and follow up with E. Hundley for additional information (.3); review Delaware tax notices from CT (.2); review incoming bank statements (.2)	B100	B110	0.70

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/07/15	C. Schenk	Attention to tolling of UHY objection period (.1); analysis of matters relating to potential for filing of late claim by estate of deceased investor (.4); research matters re late claim and respond to representative of estate (.5); seek advice of J. Rust re final filing of supplemental filing re objecting investor, Teylouni (.2)	B300	B310	1.20
04/08/15	C. Kelly	Review and respond to receiver inquiry re 341 meeting (.4); follow up relating to transcription and claims issues (.3)	B100	B110	0.70
04/08/15	K. Kraft	Advise on final revisions to motion for leave to file supplemental response to H. Teylouni objection to claim determination	B300	B310	0.50
04/08/15	J. Rust	Revise the motion and memorandum to file re the Receiver's response to H. Teylouni's objection	B300	B310	0.30
04/08/15	J. Rust	Prepare filing of three documents for the Receiver's supplemental memorandum and file same with the Court	B300	B310	0.50
04/08/15	J. Rust	Prepare joint stipulation as to the UHY agreement	B300	B310	0.30
04/08/15	C. Schenk	Communications with representative of estate of deceased investor re claims bar date and process (.3); follow up re same and related tax filings with CLA (.1); approve extension re tolling for UHY objection (.1)	B300	B310	0.50
04/08/15	C. Schenk	Communications with CLA re tax preparation (.1); communications with Clearbrook re K-1s (.2)	B200	B210	0.30
04/09/15	J. Rust	Revise dates on stipulation and file stipulation re the UHY objection with Court	B300	B310	0.50
04/09/15	C. Schenk	Compile information for first quarter receivership report and begin summary and outline	B200	B210	0.80

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/09/15	C. Schenk	Communications with T. O'Shaughnessy re tax matters (.2); analyze Clearbrook tax filings to consider value (.3); communications with Segue re next steps (.2); review new bank statements (.1)	B100	B110	0.80
04/09/15	C. Schenk	Review new and final filings re objector and extension (.2); follow up re investor estate inquiry (.2)	B300	B310	0.40
04/10/15	C. Kelly	Oversee transcription of 341 meeting recordings (.4); review and report to C. Schenk re open issues relating to discharge/dischargeability (.7); review cases from SEC counsel re duplicative nature of claims (.7)	B100	B110	1.80
04/10/15	C. Schenk	Communications with Segue re NDAs and interest of late claimant, communications with investor (.3); analyze IRS statute issues (.3)	B300	B310	0.60
04/13/15	C. Kelly	Oversee completion of transcripts of 341 meeting (.3); review status of receiver's claims (.3); review and respond to receiver inquiry (.3)	B100	B110	0.90
04/13/15	T. McElhattan	NO CHARGE Convert four mp3 files to wav format for Word Processing to transcribe per H. Spurgeon	B100	B110	0.30
04/13/15	J. Rust	Research potential Receiver responses to a late-filed claim from estate of deceased investor	B300	B310	0.60
04/13/15	J. Rust	Complete research on [REDACTED] and provide written recommendation to Receiver	B300	B310	1.10
04/13/15	J. Rust	Telephone call with Receiver to provide advice re [REDACTED]	B300	B310	0.50
04/13/15	C. Schenk	Communications with C. Kelly re BDM creditor's meeting for Receivership report (.2); seek advice re discharge issues (.2); review CLA March invoice (.1)	B100	B110	0.50

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/13/15	C. Schenk	Analyze issues re [REDACTED] and seek advice of J. Rust (.4); prepare communication to claimant (.3); communication with CLA re related K-1 and review of same (.2)	B300	B310	0.90
04/13/15	C. Schenk	NO CHARGE Communications with vendors re fee app for next filing	B100	B110	0.20
04/14/15	C. Schenk	Communication with Segue re March invoice, close review of Segue 1st quarter invoices, follow with same re payment, narrative and time increments (.6); compile and review bank statements, summarize and tie to last month (.5)	B100	B110	1.10
04/14/15	C. Schenk	Communications with late claimant re interests, extranet and procedures	B300	B310	0.50
04/14/15	C. Schenk	Finalize extensions and payments to taxing authorities for receivership and managed entities, communications with CLA (.7); review PA/Clearbrook tax notice, follow up with CLA (.3)	B200	B210	1.00
04/15/15	C. Schenk	Analyze issues pertinent to BDM bankruptcy and seek advice of C. Kelly	B100	B110	0.40
04/16/15	C. Kelly	Review transcripts from 341 meeting (.3); review and respond to receiver re [REDACTED] (.2); review cases [REDACTED] (.4)	B100	B110	0.90
04/16/15	J. Rust	Analyze information and documents sent by [REDACTED] and provide recommendation to Receiver re the disposition of the claim	B300	B310	0.80
04/16/15	C. Schenk	Review advice and recommendation from J. Rust [REDACTED] claim determination	B300	B310	0.20
04/16/15	C. Schenk	[REDACTED] Communications re potential sale and coordinate discussion	B200	B210	0.20
04/17/15	C. Schenk	Communications with Segue re SFAR	B100	B110	0.10
04/17/15	C. Schenk	Review and approve content for notice of determination	B300	B310	0.30
04/17/15	C. Schenk	Communications with [REDACTED]	B200	B210	0.20

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/20/15	J. Rust	Draft a revised notice of determination for Blink Marketing based on additional information submitted by the claimant	B300	B310	0.30
04/20/15	C. Schenk	Research detail for SFAR, communications with Segue re same (.2); develop information and draft version of next Receivership report (.9)	B100	B110	1.10
04/20/15	C. Schenk	Communications with SRS re Librato distributions (.2); communication with CLA re PA tax payment for Clearbrook, research holdings re same (.3)	B200	B210	0.50
04/21/15	C. Kelly	Communications with receiver re [REDACTED] (4); oversee preparation of 341 meeting transcripts and review and forward to receiver (.3)	B100	B110	0.70
04/21/15	C. Schenk	Attention to tax payment to PA	B200	B210	0.10
04/22/15	S. Higgins	Coordinate research and review pleadings and preliminary documentation relative to [REDACTED]	B300	B310	1.20
04/22/15	C. Kelly	Communications with receiver re [REDACTED] (.3); review 341 transcripts to forward to receiver (.4); identify [REDACTED] (1.1)	B100	B110	1.80
04/22/15	C. Schenk	Review Segue response re bills and invoices pertaining to comments(.2); analyze discharge issues and review related information (.3)	B100	B110	0.50
04/22/15	C. Schenk	Discussions with Librato transfer agent re disbursements	B200	B210	0.20
04/22/15	C. Schenk	Review accounting information pertaining to late claimant	B300	B310	0.20
04/23/15	S. Higgins	Review emails, transcripts and supporting materials relative to 341 hearing and bankruptcy issues	B100	B110	0.50
04/23/15	E. Hundley	Correspondence with J. Rust and C. Schenk re allowed claims chart for extranet publication	B100	B110	0.10

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/23/15	C. Kelly	Communications with receiver re [REDACTED]	B100	B110	0.30
04/23/15	J. Rust	Draft revised determination for Blink Marketing	B300	B310	0.20
04/23/15	J. Rust	Analyze claimant information	B300	B310	0.30
04/23/15	C. Schenk	Seek advice of S. Higgins re renewed 2004 exam and bankruptcy issues (.4); revise update to investor extranet site (.3)	B100	B110	0.70
04/23/15	C. Schenk	Review and approve proposed response to claimant	B300	B310	0.20
04/24/15	S. Higgins	Review and respond to emails relative to [REDACTED]; emails to C. Schenk; telephone call to G. Greiman relative to [REDACTED]	B100	B110	0.60
04/24/15	E. Hundley	Conference and correspondence with J. Rust re Allowed Claims Chart publication issues	B100	B110	0.10
04/24/15	C. Kelly	Work on identifying and preparing to negotiate receiver's claims in bankruptcy	B100	B110	0.70
04/24/15	C. Reid	Prepare for and participate in LogicSource status conference call	B100	B120	1.30
04/24/15	J. Rust	Telephone call with Receiver discussing next steps in providing investor information and claimant process and receivership report	B300	B310	0.40
04/24/15	J. Rust	Complete revisions to notice of determination for Blink Marketing	B300	B310	0.40
04/24/15	J. Rust	Draft related letter to Blink Marketing re timing for objections	B300	B310	1.10
04/24/15	J. Rust	Draft language for extranet site re claimants and finalize documentation for posting to extranet	B300	B310	1.00
04/24/15	C. Schenk	Review updated spreadsheet re claimants for posting to investor extranet and direct changes	B100	B110	0.30

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/24/15	C. Schenk	Review offer from [REDACTED] (.2); note questions re same (.2); review valuation materials to prepare for telephone conference and telephone conference with [REDACTED] re Receivership interest (.9); review transfer agent website for follow up re distribution post Librato sale (.3)	B200	B210	1.60
04/24/15	C. Schenk	Review revised Blink determination	B300	B310	0.40
04/27/15	S. Higgins	Meet with C. Schenk and C. Kelly relative to bankruptcy discharge issues	B100	B110	1.50
04/27/15	S. Higgins	Review transcripts of 341 hearing, emails and memoranda relative to meeting of creditors to determine risks and benefits of discharge	B100	B110	1.10
04/27/15	C. Kelly	Analyze rights and plan course of action re resolving claims in bankruptcy	B100	B110	2.60
04/27/15	V. Libman	Review relevant background of case (1.4); research re [REDACTED] 523(a)(19); draft memorandum re [REDACTED] (2.4)	B100	B110	3.80
04/27/15	C. Schenk	Analyze bankruptcy issues pertaining to 341, 2004 and discharge (1.5); review sfar (.2)	B100	B110	1.70
04/27/15	C. Schenk	Review distribution information from transfer agent and communications with C. Reid re same (.5); telephone conference with S Boxerman re [REDACTED] (.1)	B200	B210	0.60
04/28/15	S. Higgins	Review and respond to emails relative to Cirqit	B100	B110	0.10
04/28/15	C. Kelly	Review research re analysis of [REDACTED]	B100	B110	1.40
04/28/15	V. Libman	NO CHARGE Telephone call with co-counsel on research	B100	B110	0.10
04/28/15	V. Libman	Research on [REDACTED] (1.1); draft chart on [REDACTED] [REDACTED] (.9); additional research on topics (.9); follow up research on memorandum (.4)	B100	B110	3.30

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
04/28/15	C. Reid	Review Librato escrow account correspondence	B100	B120	0.40
04/28/15	J. Rust	Update Blink Marketing revised notice	B300	B310	0.50
04/28/15	C. Schenk	Review Cirqit letter to shareholders and follow up with Cirqit representative (.3); work on Librato distribution (.2)	B200	B210	0.50
04/28/15	C. Schenk	Review and approve Blink revised notice of determination, communicate with J. Rust and review subsequent communication	B300	B310	0.30
04/28/15	C. Schenk	Work on redactions and vendor invoices	B100	B110	0.70
04/29/15	C. Kelly	Communications with receiver re claim (.4); negotiations with P. Kerth re [REDACTED] (.5)	B100	B110	0.90
04/29/15	V. Libman	Follow up research on memorandum	B100	B110	0.40
04/29/15	C. Schenk	Librato communications with C. Reid re distribution	B200	B210	0.20
04/29/15	C. Schenk	Communications with C. Kelly re bankruptcy [REDACTED]	B100	B110	0.30

Total Hours	76.70
Amount For Services	\$28,796.50
For Cash Outlays:	
For reproduction charges	\$18.16
For on-line docket review	\$1.50
Amount For Cash Outlays	\$19.66

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U.S. District Court Eastern District of Missouri

TIME SUMMARY BY RANK

Timekeeper	Hours Worked	Billed Per Hour	Billed Amount
S. Higgins	5.00	\$510.00	\$2,550.00
C. Kelly	14.10	\$415.00	\$5,851.50
K. Kraft	1.10	\$350.00	\$385.00
C. Reid	1.70	\$455.00	\$773.50
C. Schenk	27.50	\$430.00	\$11,825.00
Subtotal for Partner	49.40	\$432.89	\$21,385.00
V. Libman	7.60	\$270.00	\$2,052.00
J. Rust	15.70	\$295.00	\$4,631.50
Subtotal for Associate	23.30	\$286.85	\$6,683.50
E. Hundley	3.70	\$185.00	\$684.50
T. McElhattan	0.30	\$145.00	\$43.50
Subtotal for Legal Assistant (paralegals and other legal support personnel)	4.00	\$182.00	\$728.00
Total All Classes	76.70	\$375.44	\$28,796.50

For Services	\$28,796.50
Less No Charge Entries	-245.00
Less 15% Discount	-4,282.73
Amount For Services	24,268.77
Amount For Cash Outlays	19.66

TOTAL DUE	\$24,288.43
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Task Based Billing Summary
Law Firm Invoice

To: U.S. District Court Eastern District of Missouri, Thomas F. Eagleton Courthouse, 111 S. 10th Street, 3rd Floor, St. Louis, MO 63102

Firm Name: THOMPSON COBURN LLP

Firm Address: P.O. Box 18379M, St. Louis, Missouri 63195

Billing Attorney: 4260-Claire Schenk

Matter Name: Acartha Group Receivership

Invoice No.: 3103550
 Invoice Date: 05/27/15

For Services Rendered and Disbursements Prior Month

BILLING SUMMARY

	<u>THIS BILL</u>		<u>CUMULATIVE TOTALS</u>	
54464-102286	Hours	Amount	Hours	Amount
TOTAL LEGAL FEES:	76.70	\$24,268.77	5,154.80	\$1,418,674.85
TOTAL DISBURSEMENTS:		\$19.66		\$32,056.10
TOTAL LEGAL FEES & DISB:		\$24,288.43		\$1,450,730.95

ANALYSIS OF DISBURSEMENTS:

Task Code	Task Description	<u>THIS BILL</u>	<u>CUMULATIVE TOTALS</u>
		Amount	Amount
102	For postage	\$0.00	\$852.69
106	For reproduction charges	\$18.16	\$6,056.00
107	For outside copy charge	\$0.00	\$422.22
108	For color reproduction charges	\$0.00	\$387.03
109	For overnight delivery service	\$0.00	\$3,474.00
117	For oversize copies	\$0.00	\$68.25
127	For courier service	\$0.00	\$540.26
150	For on-line docket review	\$1.50	\$78.18
300	Messenger services to file or obtain documents in court	\$0.00	\$15.00
307	For local cab charges	\$0.00	\$92.19
327	For expenses	\$0.00	\$9.99
365	For database management services	\$0.00	\$35.00
367	For meal expenses	\$0.00	\$1,124.74
375	For hard drives	\$0.00	\$221.64
383	For travel expenses	\$0.00	\$5,971.81
402	For air travel	\$0.00	\$4,238.10
410	For certified copies	\$0.00	\$3,924.00
419	For court costs	\$0.00	\$66.00
422	For filing fee	\$0.00	\$4,459.00
435	For publication costs	\$0.00	\$20.00
466	For conversion of files to litigation-ready format	\$0.00	\$0.00
558	For document management services	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$19.66	\$32,056.10

Task Based Billing Summary
Law Firm Invoice

Matter Name: Acartha Group Receivership
C/M Firm No: 54464-102286

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ANALYSIS OF LEGAL FEES FOR PERSONS PERFORMING SERVICES DURING THIS PERIOD:

	THIS BILL			CUMULATIVE TOTALS	
	Rate	Hours	Amount	Hours	Amount
<u>Partner</u>					
Buchholz, E	0.00	0.00	0.00	7.20	3,672.00
Darrough, M	0.00	0.00	0.00	106.60	42,360.00
Farrell, D	0.00	0.00	0.00	0.60	279.00
Higgins, S	510.00	5.00	2,550.00	306.70	156,417.00
Kappas, N	0.00	0.00	0.00	5.90	2,094.50
Kelly, C	415.00	14.10	5,851.50	266.30	110,514.50
Kraft, K	350.00	1.10	385.00	880.80	298,543.00
Lawton, R	0.00	0.00	0.00	6.10	3,202.50
Levin, H	0.00	0.00	0.00	71.90	36,669.00
Litz, T	0.00	0.00	0.00	6.00	3,060.00
Patterson, G	0.00	0.00	0.00	0.90	256.50
Reid, C	455.00	1.70	773.50	146.90	66,839.50
Schenk, C	430.00	27.50	11,825.00	1,796.90	772,667.00
Warfield, D	0.00	0.00	0.00	0.20	102.00
TOTAL Partner:	432.89	49.40	\$21,385.00	3,603.00	\$1,496,676.50
<u>Counsel</u>					
Cole, J.D., M	0.00	0.00	0.00	2.70	1,012.50
TOTAL Counsel:	0.00	0.00	\$0.00	2.70	\$1,012.50
<u>Associate</u>					
Black, J	0.00	0.00	0.00	5.80	1,276.00
Burke, B	0.00	0.00	0.00	2.90	855.50
Carnie, Jr., K	0.00	0.00	0.00	29.90	7,774.00
Lamping, B	0.00	0.00	0.00	119.60	31,096.00
Libman, V	270.00	7.60	2,052.00	7.60	2,052.00
Mangian, D	0.00	0.00	0.00	57.60	13,824.00
Rust, J	295.00	15.70	4,631.50	478.00	122,537.00
Sanocki, K	0.00	0.00	0.00	31.20	7,020.00
Trame, B	0.00	0.00	0.00	0.50	120.00
TOTAL Associate:	286.84	23.30	\$6,683.50	733.10	\$186,554.50
<u>Law Clerk</u>					
Farrell, C	0.00	0.00	0.00	54.40	12,240.00
Khoury, J	0.00	0.00	0.00	56.60	10,471.00
Shechter, G	0.00	0.00	0.00	40.20	7,437.00
TOTAL Law Clerk:	0.00	0.00	\$0.00	151.20	\$30,148.00
<u>Legal Assistant (paralegals and other legal support personnel)</u>					
Bedard, J	0.00	0.00	0.00	2.00	330.00
Brooks, L	0.00	0.00	0.00	26.60	2,926.00

Task Based Billing Summary
Law Firm Invoice

Matter Name: Acartha Group Receivership
C/M Firm No: 54464-102286

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ANALYSIS OF LEGAL FEES FOR PERSONS PERFORMING SERVICES DURING THIS PERIOD:

	THIS BILL			CUMULATIVE TOTALS	
	Rate	Hours	Amount	Hours	Amount
Hearing, R	0.00	0.00	0.00	6.30	661.50
Hundley, E	185.00	3.70	684.50	209.70	38,794.50
Kennedy, G	0.00	0.00	0.00	15.00	2,925.00
Kraus, A	0.00	0.00	0.00	1.90	209.00
Landgraf, E	0.00	0.00	0.00	2.50	475.00
Light, L	0.00	0.00	0.00	17.30	3,373.50
Loveless, D	0.00	0.00	0.00	39.30	6,681.00
Martin-Stewart, R	0.00	0.00	0.00	0.80	84.00
McElhattan, T	145.00	0.30	43.50	0.30	43.50
Muzzarelli, J	0.00	0.00	0.00	11.00	1,705.00
Parrish, M	0.00	0.00	0.00	7.10	1,278.00
Schuetz, A	0.00	0.00	0.00	57.10	6,281.00
Weber, H	0.00	0.00	0.00	184.70	31,399.00
TOTAL Legal	182.00	4.00	\$728.00	581.60	\$97,166.00
Assistant (paralegals and other legal support personnel):					
Other					
Choi, M	0.00	0.00	0.00	80.20	17,644.00
TOTAL Other:	0.00	0.00	\$0.00	80.20	\$17,644.00
Subtotal Legal Fees:		76.70	\$28,796.50	5,151.80	\$1,829,201.50
Less Discount:			-4,527.73		-410,526.65
TOTAL LEGAL FEES:			\$24,268.77		\$1,418,674.85

Task Based Billing Summary
Law Firm Invoice

Matter Name: Acartha Group Receivership
C/M Firm No: 54464-102286

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ANALYSIS OF FEES BY FUNCTIONS:

		THIS BILL		CUMULATIVE TOTALS	
		Hours	Amount	Hours	Amount
PHASE – TASK CODES BLANK					
		0.00	\$0.00	56.60	\$10,471.00
TOTAL :		0.00	\$0.00	56.60	\$10,471.00
B-Financial Restructuring-Bankruptcy					
B10	Project administration(billable)	0.00	\$0.00	4.90	\$2,107.00
TOTAL :		0.00	\$0.00	4.90	\$2,107.00
B50-Banruptcy: Creditor or Debtor					
B110	Case Administration	40.30	\$15,801.50	2,855.80	\$1,044,669.10
B120	Asset Analysis and Recovery	1.70	\$773.50	278.80	\$72,932.13
B130	Asset Disposition	0.00	\$0.00	103.00	\$28,067.83
B210	Business Operations	7.80	\$3,354.00	752.80	\$318,186.50
B220	Employee Benefits/Pensions	0.00	\$0.00	4.50	\$1,791.00
B310	Claims Administration and Objections	26.90	\$8,867.50	1,097.90	\$350,761.94
TOTAL Claims and Plan:		76.70	\$28,796.50	5,092.80	\$1,816,408.50
L06-Investigation/Discovery/Analysis					
L06.500	Analysis	0.00	\$0.00	0.30	\$129.00
L06.900	Organization for Information	0.00	\$0.00	0.20	\$86.00
TOTAL :		0.00	\$0.00	0.50	\$215.00
Subtotal Legal Fees:		76.70	\$28,796.50	5,154.80	\$1,829,201.50
Less Discount			\$-4,527.73		-410,526.65
TOTAL LEGAL FEES 54464-102286			\$24,268.77		\$1,418,674.85



May 27, 2015

Direct Correspondence To:
One US Bank Plaza
St. Louis, Missouri 63101-1693
314-552-6000
AccountsReceivable@ThompsonCoburn.com

U.S. District Court Eastern District of Missouri
Attn: Hon. Carol E. Jackson
Thomas F. Eagleton Courthouse
111 S. 10th Street
3rd Floor
St. Louis, Missouri 63102

TIN [REDACTED]

REMITTANCE COPY

PAYMENT DUE UPON RECEIPT

PLEASE REFERENCE INVOICE NUMBER WITH YOUR PAYMENT

Invoice # 3103550

\$24,288.43

Please remit this copy with your check to:

Thompson Coburn LLP
P.O. Box 18379M
St. Louis, MO 63195

Wire Transfer Instructions:

Swift Code: [REDACTED]
Bank Name: US Bank N.A.
ABA/Routing Number: [REDACTED]
Bank Account Name: Thompson Coburn LLP
Account Number: [REDACTED]

ACH Instructions (United States only):

NOT FOR WIRE TRANSFER USE

Account Name: Thompson Coburn LLP
Bank: U.S. Bank
ABA/Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference invoice number(s) with ACH or send an e-mail with the information to
AccountsReceivable@ThompsonCoburn.com